

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 20,85,000/- to TREASURIES AND ACCOUNTS, HOD Orders - Issued.

### FINANCE ( Admin-I ) DEPARTMENT

G.O.Rt.No.: 7

Dated: 02-01-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. DTA letter No.F2/MICR/CTS-2010/06 dt.01-12-2012
5. C.No.438/BG.III/A1/12, dt.24-12-2012

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### ORDER:

In pursuance of the orders issued in references read above, the Director TREASURIES AND ACCOUNTS, HOD is hereby issued a Budget Release Order for an amount of Rs.20,85,000/- (Rupees Twenty Lakhs Eighty Five Thousands) Non -Plan from the BE provision 2012-13 towards the cost of printing of CTS 2010 - standard cheque books under the following Head of Account under Non-Plan.

Administrative sanction is also accorded to meet the expenditure towards the cost of printing of CTS 2010 standard cheque books as per the details given by the DTA, A.P. Hyderabad 4th read above. The Director of Treasuries and Accounts, A.P. Hyderabad is requested to regulate the expenditure to the extend of LOC now authorised above duly obtaining details regarding works completed and requirement of funds from the DTOs concerned.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Headquarters Office Procedure of Drawal of Funds: LOC Drawing Officer: DTA Remarks:									
1	2054-00-095-00-01-160-000	V	..	20,85	..	20,85	..	20,85	..
Total			..	20,85	..	20,85	..	20,85	..

The ( **FINANCE, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Dr. D. Sambasiva Rao**  
Principal Secretary to Government (FP)

To  
**FINANCE, SECRETARIAT DEPARTMENT**  
**TREASURIES AND ACCOUNTS, HOD**  
**The Director of Treasuries & Accounts,A.P.Hyd.**  
**The Director Works and Accounts**  
**The Pay & Accounts Officer, Hyd**  
**The Accountant General A.P.Hyd**  
**The Reins(Budget Computers)**

**The Fin (TFR)Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**